## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency:		Temple City			
Name	of County:	Los Angeles			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligation	1	Six-Month	Total
	Enforceable Obligation	ons Funded with Non-Redevelopment Pro			
Α	Sources (B+C+D):			\$	-
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RC	PPS Detail)			-
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$	616,918
F	Non-Administrative	e Costs (ROPS Detail)			491,918
G	Administrative Cos	ts (ROPS Detail)			125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	616,918
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Current I	Period RPTTF Requested Funding		
I	Enforceable Obligation	s funded with RPTTF (E):			616,918
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column S)		(0)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	616,918
Count	v Auditor Controller Re	ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
L		is funded with RPTTF (E):	Torrow M. 111 Requestion Funding		616,918
M	_	stment (Report of Prior Period Adjustments	Column AA)		010,910
N	·	iod RPTTF Requested Funding (L-M)	Columnia		616,918
	Adjusted Current 1 cr	iod iii iii iicquesica i ananig (2 m)			010,010
	cation of Oversight Board				
		of the Health and Safety code, I hereby nd accurate Recognized Obligation	Name		Title
•	ent Schedule for the abov		/0/		
			/s/ Signature		 Date
			Signature		Dale

## Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

Α	В	C D E F G		G	н	ı	J	К	L	M	N	0	Р		
	_			_	,						_	Funding Source	<u> </u>	<del>-</del>	
										Non-Redev	velopment Property (Non-RPTTF)		RPT	ΓF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance		Non-Admin	Admin	Month Total
	2005 Tax Allocation Refunding Bonds (2005 TABS)	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2025	Bank of New York Trust Co	Refunds the former agency's 1993     Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.	\$ 8,721,599 7,496,774	N	\$ -	\$ -	\$ -	\$ 491,918 \$ 491,918	\$ 125,000	\$ 616,918 491,918
2	Rosemead Boulevard Enhancement Project	Bonds Issued On or Before 12/31/10	10/1/2012	12/31/2014	LA Engineers	For construction, project administration and other costs (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.	1,224,825	N						\$ -
3	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Burke, Williams and Sorenson, LLP	For Successor Agency legal counsel services.	Rosemead Blvd.		N						\$ -
4	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Colantuono and Levin	For Oversight Board legal counsel services.	Rosemead Blvd.		N						\$
	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Seifel Consulting, Inc.	For Successor Agency advisory services.	Rosemead Blvd.		N						\$
	Professional Services Agreement	Dissolution Audits	7/1/2013	6/30/2014	Vavrinke, Trine, Day & Co.	1484).	Rosemead Blvd.		N						\$ -
	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Urban Futures, Inc.	For 2005 TABS performance obligations.	Rosemead Blvd.		N						\$
	Administrative Costs		7/1/2013	6/30/2014	Successor Agency	For administrative and Oversight Board meeting costs.			N					125,000	\$ 125,000
	Statutory Pass-Through Payments	City/County Loans On or Before 6/27/11	7/1/2013	6/30/2014	City of Temple City	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.		N						
	Statutory Pass-Through Payments	On or Before 6/27/11	7/1/2013	6/30/2014	Other Taxing Entities	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.		N						
11	Housing Bond Proceeds	Bonds Issued On or Before 12/31/10	//1/2013	6/30/2014	City of Temple City Community Development and Housing Authority	For affordable housing activities (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.		N						
	Low Moderate Housing Fund Deferred Payment	City/County Loans On or Before 6/27/11	7/1/2013	6/30/2014	City of Temple City Community Development and Housing Authority	For repayment of deferred FY 1985-86 and 1995-96 Housing Fund deposits pursuant to HSC 33334.6.	Rosemead Blvd.		N						
															\$ -
															\$ -
															\$ 
															\$ -
															\$ -
															\$ 7

## Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

_				(rtoport	Amounts in whole Do				
	uant to Health and Safety Code section 34177(I), Redevelopment Property erty tax revenues is required by an enforceable obligation.	Tax Trus	st Fund (	RPTTF) may be I	isted as a source of p	ayment on the ROF	PS, but only to the exte	ent no other funding	source is available or when payment from
Α	В	C		D	E	F	G	н	ı
			Bond P	roceeds	Reserve	Balance	Other	RPTTF	
						Prior ROPS RPTTF			
		Bonds on or l	Issued		Prior ROPS period balances and DDR	distributed as reserve for next	Rent, Grants,	Non-Admin and	
		12/3			balances retained	bond payment	Interest, Etc.	Admin	Comments
	S 13-14A Actuals (07/01/13 - 12/31/13)								
	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)								Includes audit adjustments, including prior period revenue adjustments for checks sent to the City instead of the Successor Agency.
		6	327,225		1,227,811				
2	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013							205 200	\$305.000 increment payment shown
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual							305,000	\$491,113 directly from the expenses on the
	12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs								income statement.
					491,113			305,000	
	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.				No entry required			0	
	Ending Actual Available Cash Balance								
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 6	27,225	\$ -	\$ 736,698	\$ -	\$ -	\$ (0)	
ROP	S 13-14B Estimate (01/01/14 - 06/30/14)								
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 6	327,225	\$ -	\$ 736,698	\$ -	\$ -	\$ -	
	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	γ 700,030	<b>*</b>	Ψ	70,820	
	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)								Includes 131,917 of interest and 7,180 of administrative cost not covered by the approved
40	Detention of Available Cook Delenes (Fedines), 00/00/41)				139,098			70,820	RPTTF of 78,000 for admin.
	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B				597,600				
	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 6	527,225	\$ -	\$ 0	\$ -	\$ -	\$ -	

										Reported	Reco	ognized Obligati 3-14A (July 1, 201	3 through Decem	nedule (ROPS) 14-1 nber 31, 2013) Perio eport Amounts in Whole	od Pursuant to Hea	ior Period Adju alth and Safety (	stments code (HSC) sectio	n 34186 (a)									
develop	ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of velopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment the prior period adjustment to undit by calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.																										
A	В	С	D	E	F	G	н	ı	J	к	L	м	N	0	P	Q	R	s	т	U	v	w	x	Υ	z	AA	AB
				Non-RPTTF Ex	penditures				J			l	RPTTF Expendit	tures	l l							R	PTTF Expenditur	es			
	Bond Proceeds Reserve Balance Other Funds								Non-Admin				Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual A	uthorized A	Actual Aut	horized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
	Ţ	\$ -	\$ -	\$ 351,163 \$	353,283 \$	- \$	- \$	133,000	\$ 133,000	\$ 133,000	\$ 486,282	\$ -	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000	\$ 0	\$ 0				\$ -			\$ -	\$ -	
	2005 Tax Allocation Rosemead	-		351,163	353,283	-		133,000	133,000	\$ 133,000 \$	486,282	\$ -						\$ -									
3	Professional	-		-		-		-		\$ -		\$ -				4,148		\$ -									
4	Services Agreement Professional			-		-		-		\$ -		\$ -				683		\$ -									
	Services Agreement Professional									•		¢						¢									
	Services Agreement	•		-				-		φ -		•						· -									
	Professional Services Agreement	-		-		-		-		\$ -		\$ -						\$ -									
7	Professional	-		-		-		-		\$ -		\$ -						\$ -									
	Services Agreement Administrative	-		-		-		-		\$ -		\$ -				167,169		\$ -									
0	Costs Statutory Pass-					_				¢		4						4									
	Through Payments			_		-				¥ -																	
ŀ	Statutory Pass- Through Payments	-		-		-		-		<b>5</b>		\$ -						5 -									
11	Housing Bond									3		¢						\$ -									
		-		-				-		<b>5</b> -		φ -															
12	Proceeds Low Moderate			-		-		-		\$ -		\$ -						\$ -									
12	Proceeds	-		-		-		-		\$ -		\$ -						\$ -									
12	Proceeds Low Moderate Housing Fund	-				-		-		\$ - \$ -		\$ -						\$ -									
12	Proceeds Low Moderate Housing Fund	-		-				-		\$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ -						\$ - \$ - \$ -									
12	Proceeds Low Moderate Housing Fund	-		•		-		-		\$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ -									
12	Proceeds Low Moderate Housing Fund	-		-		-		-		\$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ - \$ -									
12	Proceeds Low Moderate Housing Fund	-						-		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ - \$ - \$ - \$ - \$ - \$ - \$ -									

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014							
Item #	Notes/Comments							
1	Is the remaining unpaid balance based on the ammortization schedule							
2	the 1,224,825 represents the unspent bond proceeds from line 11 on the Cash Balances Report							